

Web-GAAP Training County
Combining Statement of Fiduciary Net Assets
Private Purpose Trust Funds
December 31, 2004

	<u>Private-Purpose</u> <u>Trust 1</u>	<u>Private-Purpose</u> <u>Trust 2</u>	<u>Total</u>
ASSETS:			
Current Assets:			
Equity in Pooled Cash and Cash Equivalents	\$ 838	\$ 412	\$ 1,250
Investments	53,600	26,400	80,000
Accrued Interest Receivable	509	251	760
<i>Total Current Assets</i>	<u>54,947</u>	<u>27,063</u>	<u>82,010</u>
<i>Total Assets</i>	<u>54,947</u>	<u>27,063</u>	<u>82,010</u>
LIABILITIES:			
Current Liabilities:			
Accounts Payable	827	407	1,234
<i>Total Current Liabilities</i>	<u>827</u>	<u>407</u>	<u>1,234</u>
<i>Total Liabilities</i>	<u>827</u>	<u>407</u>	<u>1,234</u>
NET ASSETS:			
Held in Trust for Private Purposes	54,120	26,656	80,776
<i>Total Net Assets</i>	<u>\$ 54,120</u>	<u>\$ 26,656</u>	<u>\$ 80,776</u>